

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

CACHE DRAINAGE DISTRICT #5 District for the

fiscal year ended DECEMBER 31, 2005.

Garlon N. Barlow
Board Chairman

1-26-06
Date

Phone No.

Keith Karun
Budget Officer

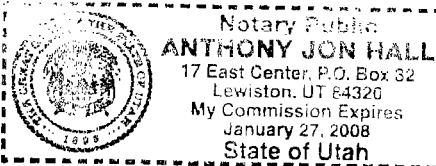
1-26-06
Date

435-258-2222
Phone No.

Subscribed and sworn to this 26th

day of JANUARY, 2006.

Anthony Jon Hall
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

CACHE DRAMAGS DISTRICT HS

Balance Sheet / Statement of Net Assets
For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

DECEMBER 31, 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	3,142.72			
Investments				
Receivables	718.68			
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	3861.60	0		
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unreserved	3861.60			
Ending Fund Balance / Net Assets	3861.60			
Tot. Liab. & End. Fund Bal/Net Assets	3861.60	0		

CACHE DRADAGE District #5

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	1250.00	1491.51			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					
Other miscellaneous					
Total Revenue	1250.00	1491.51			
Expenditures/Expenses:					
Salaries and Benefits	6788.35	5168.26			
Other Operating Expenses					
Capital Outlay					
Depreciation					
Total Expenditures/Expenses	6788.35	5168.26			
Income or (Loss)		(1681.75)			
Beginning fund balance/Net Assets		5538.35			
Ending fund balance/Net Assets		3861.60			